

TRIPURA GAZETTE



सत्यमेव जयते

Published by Authority
EXTRAORDINARY ISSUE

Agartala, Monday, July 14, 2025 A. D., Asadha 23, 1947 S. E.

PART--I-- Orders and Notifications by the Government of Tripura,
The High Court, Government Treasury etc.

**GOVERNMENT OF TRIPURA
DIRECTORATE OF TREASURIES & ACCOUNTS
FINANCE DEPARTMENT**

No.F.2(50)/DOT/2024-25/Part-I/1148-1249

Dated, Agartala the 07th July, 2025.

NOTIFICATION

The Government of Tripura has taken the decision to set up a Cyber Treasury Office for implementation of SNA SPARSH in the state and necessary concurrence has been accorded by the Office of the Accountant General (A&E), Tripura, Agartala, vide communication No. BK/1-5/MCA/2024-25/38792, dated 03/03/2025 for the same. Accordingly, a Drawing Account (No. 01584101140) has been allotted by the Reserve Bank of India (RBI), Agartala, West Tripura, on 02/07/2025 for the Cyber Treasury Office.

| Sl. No. | Name of the Treasury | Administrative Control | District |
|---------|----------------------|--------------------------------------|--------------|
| 1. | Cyber Treasury | Directorate of Treasuries & Accounts | West Tripura |

The following responsibilities shall be discharged by the Cyber Treasury:

1. Submission of monthly accounts of receipts and payments along with Date wise Monthly Statement to the Directorate of Treasuries & Accounts and Office of the AG (A&E), Tripura Agartala, within 5th of the following month.
2. Submission of physical vouchers / challan along with list of payment and cash account with TA-38 to the Office of the AG (A&E), Tripura, Agartala every month.
3. Uploading of receipt and expenditure data of the concerned Treasury along with digitally signed e-vouchers of Treasury Input sheet, beneficiary with payment sheet, sanction memo, scan copy of all documents including Sub-vouchers and Challan/BT Challan, if any in CTOS every month.
4. Reconciliation with PFMS and Accountant General (A&E), Tripura.
5. Monitoring of payment of Centrally Sponsored Schemes i.e. scrutiny and payments of bills submitted by the concerned scheme implementing Departments.
6. Compiling of accounts pertaining to all the Centrally Sponsored Schemes (under SNA SPARSH).
7. Monitoring of implementation of Scheme and expenditure with the implementing Departments.
8. The specimen signature of the Cyber Treasury Officer duly attested by the authority competent to do so may be sent to the Directorate of Treasuries & Accounts and Office of the AG (A&E), Tripura. In case of any changes subsequently, the name of the relieving officer and his signature should also be sent to the Directorate of Treasuries & Accounts and Office. of the AG (A&E), Tripura, Agartala.
9. Submission of reports to State Government.
10. Any other tasks assigned by the State Government from time to time.

Tripura Gazette, Extraordinary Issue, July 14, 2025 A. D.

The Cyber Treasury Office shall be under the administrative control and general charge of the Directorate of Treasuries & Accounts, Finance Department, Government of Tripura.

This is issued as per the approval of the competent authority vide file No.2(50)/DOT/2024-25/Part-I, dated 24th June 2025.

Signed by Akinchan Sarkar

Date: 06-07-2025 09:29:25

(A. Sarkar)

Director

Directorate of Treasuries & Accounts

(Additional Secreatry, Finance Department)

Government of Tripura